

County of Chesterfield, Virginia
Discretely Presented Component Unit - School Board
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended June 30, 2002

	<u>Pension Trust</u>	<u>Private Purpose Trust</u>
	<u>Supplemental Retirement Program</u>	<u>Pat Pagels Educational Memorial</u>
Additions		
Contributions	\$ 4,755,887	\$ 500
Investment earnings (loss):		
Interest and dividends	212,808	7
Net decrease in the fair value of investments	(458,467)	-
Net investment earnings (loss)	(245,659)	7
Total additions	<u>4,510,228</u>	<u>507</u>
Deductions		
Benefit payments	3,768,710	-
Education expenses	-	550
Administrative expenses	12,520	-
Total deductions	<u>3,781,230</u>	<u>550</u>
Change in net assets	728,998	(43)
Net assets-July 1, 2001	<u>8,439,107</u>	<u>336</u>
Net assets-June 30, 2002	<u>\$ 9,168,105</u>	<u>\$ 293</u>